

County: 05 Carbon

District: 0056 Red Lodge Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	RED LODGE K-6	255	15,010.32	989,553.00
M1	RED LODGE 7-8	73	47,040.18	378,651.00
2.	* DIRECT STATE AID			639,323.76
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	79%
	* b. BASE Budget			· · · ·
	* c. Maximum Budget Limit			1,517,097.01
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,218,024.62
	* b. FY 2001-2002 Maximum Budge			1,525,711.69
	* c. FY 2001-2002 ANB			331
	* d. FY 2001-2002 Adopted General	ū		1,464,599.16
	* e. FY 2001-2002 Over-BASE Lev		et	
	* f. FY 2001-2002 Equalization Star	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	,	cate you are qualified and y	will receive the
	funding listed. Block Grant Eligiblity Sta			
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		39,668.32
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	(h	3,011.78
	* d. Total Special Education Allowa	· ·	/ -	42,680.10
	Prorated Cooperative Cost Paymen		= :	
	* e. Related Services Block Grant En	ntitlement (Doid Directly)	to Coon)	13,221.68

Dis	trict: 00	56 Red Lodge Elem			
	-	ed Local Match istrict's Required Match for IBG [5a X 0.33]			13,090.55
		istrict's Required Match for RSBG [5b X 0.33]			N/A
		istrict's RSBG Match to be Paid by District to	-		4,363.15
		otal Required Local Match To Avoid Reversi		,	1,0 00000
		f(i) + 5f(ii) + 5f(iii)]			17,453.70
		um Special Education Budget To Avoid Re			
		inimum Special Education Budget to Avoid I a + 5b + 5f(iv)]			57,122.02
6.		BILITY FUNDING (ESTIMATED)			,
0.		atewide appropriation, school count, and large sch	nool count are subject to	change through Oct	ober enrollment
	FY200	2-2003 Appropriation (estimated)			5,083,000.00
	Statew	de/District Data	Statewide	District	
	a. 5	Year Average ANB	159,404.0	327.6	
	b. Pr	ior Year ANB	154,437	331	
	c. Es	timated School Count	863	3	
	d. Es	timated Large School Count	217	0	
	FY2002	2-2003 Payments (estimated)			
	e. Di	strict Student Funding			
	av	10% statewide appropriation / statewide 5 year erage] + [(20% statewide appropriation / statestrict prior year ANB]			6,357.39
		strict K12 Public School Funding			•
		5% statewide appropriation / statewide school count]	ol count) x district		2,650.46
	g. Di	strict Large K12 Public School Fundin			
		25% statewide appropriation / statewide large ge school count]	school count) x distric	et	0.00
	h. To	tal Flex Fund Entitlement (estimated)			9,007.85
7.	DEBT	SERVICES FUND AND COUNTY RETIR	REMENT FUND GT	В	
			Elementary	High School	
	County				
		ax Year 2001 County Taxable Value		24,121,675.00	
		Y 2001-02 County ANB (Budgeted)		575	
		ounty Retirement Mill Value per AN	22.01	41.95	
	Distric		0.051.100.55		
		ax Year 2001 District Taxable Value		N/A	
		Y 2001-02 District ANB (Budgeted)		N/A	
	f. D	strict Debt Service Mill Value Per ANB	25.30	N/A	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	505,638.36	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	24,235.89	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	9,490,047.82	N/A
	(e)	District taxable valuation (Tax Year 2001)**	8,374,193.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,116.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0057 Red Lodge H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	RED LODGE HS 9-12	191	213,819.00	985,082.50
2.	* DIRECT STATE AID			535,908.97
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			995,820.99
	* c. Maximum Budget Limit			1,246,701.04
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,001,667.53
	* b. FY 2001-2002 Maximum Budg			1,253,977.59
	* c. FY 2001-2002 ANB			197
	* d. FY 2001-2002 Adopted General	al Fund Budget		1,116,600.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	101,392.47
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "			vill receive the
	funding listed. Block Grant Eligiblity St	•		Yes
	Block Grant Eligibility Status?			1 65
	Block Grant Rates			
	Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate			
	Threshold to Determine Disproportion			1.286757769
	Special Education Allowable Cost	=		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	,	·	
	* d. Total Special Education Allow	• ,	/ -	24,014.36
	Prorated Cooperative Cost Payme	` .	• /	7,600,21
	* e. Related Services Block Grant I	Entitlement (Paid Directly	ю Соор)	7,699.21
	Required Local Match			
	* f(i). District's Required Match for I			7,622.85
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa		tive [5e X 0.33]	2,540.74
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		10,163.59
	ana Automated Education Financial and Information			

District: 0057 Red Lodge H S

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
o 5 Voor Avorogo AND	150 404 0	210.4	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	210.4
b.	Prior Year ANB	154,437	197
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3,980.43

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 4,863.92

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,121,675.00	24,121,675.00
b.	FY 2001-02 County ANB (Budgeted)	1,096	575
c.	County Retirement Mill Value per AN	22.01	41.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	10,148,766.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	197
f.	District Debt Service Mill Value Per ANB	N/A	51.52
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	425,962.63
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,538.80
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	12,251,729.95
	(e)	District taxable valuation (Tax Year 2001)**	N/A	10,148,766.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,103.00
		DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,1

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0059 Bridger K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	
E1	BRID	OGER K-6	95	14,240.56	370,177.00	
H1	BRID	OGER HS 9-12	72	213,819.00	373,482.00	
M1	BRID	OGER 7-8	8 34 55,592.94			
2.	* DIRECT STATE AID				538,188.45	
3.	FY	2003 BUDGET LIMITS				
	* a.	Required % of Special Ed Fundi	-			
	* b.	BASE Budget			1,026,809.91	
	* C.	Maximum Budget Limit			1,292,196.88	
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING			
	* a.	FY 2001-2002 BASE Budget			1,063,848.37	
	* b.	FY 2001-2002 Maximum Budge	et		1,331,934.27	
	* C.	FY 2001-2002 ANB			221	
	* d.	FY 2001-2002 Adopted General	ū		1,347,259.68	
	* e.	FY 2001-2002 Over-BASE Levy	•			
	* f.	FY 2001-2002 Equalization Stat	us Di	sequalized ANB under 30	% 1st year DU1	
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2002-2003):			
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta			ll receive the	
	Blo	ck Grant Eligibility Status?			Yes	
	Blo	ck Grant Rates				
	Inst	ructional Block Grant Rate [IBG]	per ANB		120.94	
	Rel	ated Services Block Grant Rate [R	SBG] per ANB		40.31	
	Thr	eshold to Determine Disproportion	nate Costs		1.286757769	
	Spe	cial Education Allowable Cost P	ayments			
	* a.	Instructional Block Grant Entitle	ement [IBG rate X ANB]		24,308.94	
	* b.	Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A	
	c.	Reimbursement for Disproportion	onate Costs (OPI Certified	d)	18,811.19	
	* d.	Total Special Education Allowal	• '	, -	43,120.13	
	Pro	rated Cooperative Cost Paymen				
	* e.	Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	8,102.31	

Dis	trict:	0059 Bridger K-12 Schools			
	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			8,021.95
) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	erative [5e X 0.	.33]	2,673.77
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			10,695.72
	Mi	nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			35,004.66
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school count.	unt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		233.8	
	b.	Prior Year ANB		221	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide) x	4 426 99
	f.	district prior year ANB] District K12 Public School Funding			4,436.88
	1.	[(15% statewide appropriation / statewide school cour	nt) x district		
		school count]	nt) A district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			7,087.34
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		24,121,675.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,096	575	
	c.	County Retirement Mill Value per AN	22.01	41.95	
		strict		- 00	
	d.	Tax Year 2001 District Taxable Value		5,005,097.00	
	e.	FY 2001-02 District ANB (Budgeted)	148	73	
	f.	District Debt Service Mill Value Per ANB	33.82	68.56	

19.45

39.67

Statewide

Statewide Mill Value per ANB

District: 0059 Bridger K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	160 016 576 50	104046 000 00
		payment (including prorated coop costs)	162,816,576.53	104,346,999.23
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	238,352.33	205,275.15
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	12,524.93	6,605.23
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	4,493,211.73	5,919,937.82
	(e)	District taxable valuation (Tax Year 2001)**	5,005,097.00	5,005,097.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	915.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0060 Joliet Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	JOLIET K-6	183	14,433.00	711,467.40
M1	JOLIET 7-8	60	53,454.75	311,415.00
2.	* DIRECT STATE AID			487,574.26
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	85%
	* b. BASE Budget			924,210.83
	* c. Maximum Budget Limit			1,162,097.38
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2001-2002 BASE Budget			884,901.15
	* b. FY 2001-2002 Maximum Budget			1,108,355.96
	* c. FY 2001-2002 ANB			232
	* d. FY 2001-2002 Adopted General l			1,037,668.00
	* e. FY 2001-2002 Over-BASE Levy	•	et	
	* f. FY 2001-2002 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	` /	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Statu	s = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		120.94
	Related Services Block Grant Rate [RS	BG] per ANB		40.31
	Threshold to Determine Disproportiona	ite Costs		1.286757769
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		29,388.42
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	4,666.28
	* d. Total Special Education Allowab	•	/ =	34,054.70
	Prorated Cooperative Cost Payments			
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	9,795.33

Cou	ınty:	05 Carbon			
Dist	trict:	0060 Joliet Elem			
	Rec	juired Local Match			
		District's Required Match for IBG [5a X 0.33]			9,698.18
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to C			3,232.46
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			12,930.64
	Miı	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Re			
		[5a + 5b + 5f(iv)]			42,319.06
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school t.	l count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	206.6	
	b.	Prior Year ANB	154,437	232	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide typic year ANB]			4,162.35
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cschool count]	count) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sc	hool count) x distri	ct	0.00
		large school count]			****
	h.				5,929.33
7.	DE	BT SERVICES FUND AND COUNTY RETIRE			
	C -		Elementary	High School	
		Inty Tax Year 2001 County Taxable Value	24 121 675 00	24,121,675.00	
	a. b.	FY 2001-02 County ANB (Budgeted)		24,121,073.00	
	о. с.	County Retirement Mill Value per AN		41.95	
		•	22.01	41.73	
	d.	Toy Year 2001 District Toyable Value	2 250 212 00	N/A	
	a. e.	Tax Year 2001 District Taxable Value FY 2001-02 District ANB (Budgeted)		N/A N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
			10.17	1V/A	
	Sta g.	tewide Statewide Mill Value per ANB	19.45	39.67	

County: 05 Carbon
District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	369,467.51	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	16,142.60	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	6,906,277.07	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,359,312.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4,547.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0061 Joliet H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitlement	Entitiement
H1	JOLIET HS 9-12	118	213,819.00	610,738.50
2.	* DIRECT STATE AID			368,577.20
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			697,357.02
	* c. Maximum Budget Limit			880,468.92
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			623,425.37
	* b. FY 2001-2002 Maximum Bud	get		780,290.77
	* c. FY 2001-2002 ANB			105
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		770,608.99
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	147,183.62
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	"Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	
				105
	Block Grant Rates	NA AND		120.04
	Instructional Block Grant Rate [IBC	- -		
	Related Services Block Grant Rate [
	Threshold to Determine Disproporti			1.280/3//09
	Special Education Allowable Cost	=		14.270.02
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grantc. Reimbursement for Disproport	-	-	
	c. Reimbursement for Disproport* d. Total Special Education Allow	,	·	
	Prorated Cooperative Cost Paymo	• `	, -	23,377.42
	* e. Related Services Block Grant		• /	4,756.58
		, J	17	,
	Required Local Match* f(i). District's Required Match for l	IDC [50 V 0 22]		4 700 40
	f(ii) District's Required Match for I			4,709.40 N/A
	* f(iii) District's RSBG Match to be P		tive [5e X 0 33]	
			11 C [3C A 0.33]	
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		6,279.07

County: 05 Carbon
District: 0061 Joliet H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 20,549.99

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5.083.000.0	Stateswide/District Date	Statawida	District	-,,
	FY2002-2003 Appropriation (estimated)			5,083,000.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	115.0
b.	Prior Year ANB	154,437	105
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

2,158.00

f. District K12 Public School Funding

[$(15\% \text{ statewide appropriation} / \text{ statewide school count}) x district school count}]$

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,041.49

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,121,675.00	24,121,675.00
b.	FY 2001-02 County ANB (Budgeted)	1,096	575
c.	County Retirement Mill Value per AN	22.01	41.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,160,457.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	105
f.	District Debt Service Mill Value Per ANB	N/A	39.62
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 05 Carbon
District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	262,486.56
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,311.76
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,594,045.06
	(e)	District taxable valuation (Tax Year 2001)**	N/A	4,160,457.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,434.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0063 Jackson Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
2.	* DIRECT STATE AID			
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA	20-9-306(8)	%
	* b. BASE Budget			
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION FO			
	* a. FY 2001-2002 BASE Budget			
	* b. FY 2001-2002 Maximum Budge			
	* c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General			
	* e. FY 2001-2002 Over-BASE Levy	~		0.00
	* f. FY 2001-2002 Equalization State		501	0.00
5.	SPECIAL EDUCATION FUNDING			
Э.	NOTE: Block Grant Eligibility Status = "Ye	` /	licate vou are qualified and v	will receive the
	funding listed. Block Grant Eligiblity State			
	Block Grant Eligibility Status?			No
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	per ANB		120.94
	Related Services Block Grant Rate [RS	SBG] per ANB		40.31
	Threshold to Determine Disproportion	ate Costs		1.286757769
	Special Education Allowable Cost Pa	ayments		
	* a. Instructional Block Grant Entitle	-	-	0.00
	* b. Related Services Block Grant En	-	-	
	c. Reimbursement for Disproportion	•		
	* d. Total Special Education Allowab	• ` `	/ L	0.00
	* e. Related Services Block Grant En	•	• •	0.00
		titlement (1 ald Directly	ю Соор)	0.00
	Required Local Match	a		
	* f(i). District's Required Match for IBO			
	f(ii) District's Required Match for RS* f(iii) District's RSBG Match to be Paid			
	* f(iv) Total Required Local Match To	-	mve[26 V 0.33]	0.00
	[$5f(i) + 5f(ii) + 5f(iii)$]			0.00

District: 0063 Jackson Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 0.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)

5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	
b.	Prior Year ANB	154,437	
c.	Estimated School Count	863	
d.	Estimated Large School Count	217	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,121,675.00	24,121,675.00
b.	FY 2001-02 County ANB (Budgeted)	1,096	575
c.	County Retirement Mill Value per AN	22.01	41.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	178,585.00	N/A
e.	FY 2001-02 District ANB (Budgeted)		N/A
f.	District Debt Service Mill Value Per ANB	0.00	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0063 Jackson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A
	(e)	District taxable valuation (Tax Year 2001)**	178,585.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0064 Luther Elem

* D	CERTIFIED ANB udget Unit	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
<u>в</u> Е1	LUTHER K-8	30	19,244.00	117,093.00
2.	* DIRECT STATE AID			60,942.64
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	•	* *	
	* b. BASE Budget			ŕ
	* c. Maximum Budget Limit			143,593.33
4.	PRIOR YEAR INFORMATION			
	* a. FY 2001-2002 BASE Budge			
	* b. FY 2001-2002 Maximum Bu	dget		156,975.10
	* c. FY 2001-2002 ANB	15 15 1 ·		34
	* d. FY 2001-2002 Adopted Gen	-		
	* e. FY 2001-2002 Over-BASE I * f. FY 2001-2002 Equalization		get	0.00 Equalized EQ
	SPECIAL EDUCATION FUND			Equanzed
	Block Grant Eligibility Status?			Ye
	Block Grant Rates Instructional Block Grant Rate [IB	G] per ANB		120.94
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB [RSBG] per ANB		120.9 ⁴
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	G] per ANB [RSBG] per ANBtionate Costs		120.9 ⁴
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Control of the Control	G] per ANB		120.94 40.3 1.286757769
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant En	G] per ANB		120.94 40.3 1.286757769 3,628.20
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co.* * a. Instructional Block Grant En.* * b. Related Services Block Gran	G] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X	ANB]	120.9 ⁴ 40.3 1.286757769 3,628.20 N/A
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Coe * a. Instructional Block Grant En * b. Related Services Block Gran c. Reimbursement for Dispropor	G] per ANB	ANB]	120.94 40.3 1.286757769 3,628.20 N/A
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Ent. b. Related Services Block Grant c. Reimbursement for Dispropor	G] per ANB	ANB]d)ct) [5a + 5b + 5c	120.94 40.3 1.286757769 3,628.20 N/A
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Coe * a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allowable	G] per ANB	ANB]d)t) [5a + 5b + 5ctives Only)	120.94 40.3 1.286757769 3,628.20 N/A 0.00 3,628.20
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Coe* a. Instructional Block Grant En * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allowable Cooperative Cost Payn	G] per ANB	ANB]d)t) [5a + 5b + 5ctives Only)	120.94 40.3 1.286757769 3,628.20 N/A 0.00 3,628.20
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co.* * a. Instructional Block Grant En.* * b. Related Services Block Grant c. Reimbursement for Dispropor. * d. Total Special Education Allowable Cooperative Cost Payn. * e. Related Services Block Grant.	G] per ANB	ANB]d)t) [5a + 5b + 5ctives Only)	120.94 40.3 1.286757769 3,628.20 N/A 0.00 3,628.20
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co.* * a. Instructional Block Grant En.* * b. Related Services Block Grant c. Reimbursement for Dispropor d. Total Special Education Allowable Cooperative Cost Paym e. Related Services Block Grant Required Local Match	G] per ANB	ANB]d)t) [5a + 5b + 5ctives Only)	120.94 40.3 1.286757769 3,628.20 N/A 0.00 3,628.20 1,209.30
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Coe* a. Instructional Block Grant En* b. Related Services Block Grant c. Reimbursement for Dispropor* d. Total Special Education Allowable Coeprated Cooperative Cost Payn* e. Related Services Block Grant En* Required Local Match f(i). District's Required Match for	G] per ANB	ANB]	120.94 40.3 1.286757769 3,628.20 N/A 0.00 3,628.20 1,209.30 1,197.3 N/A

District: 0064 Luther Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 5,224.58

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2002-2003 Appropriation (estimated)			5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	36.2	
b.	Prior Year ANB	154,437	34	

c. Estimated School Count 863 1 d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

685.54

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,569.03

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,121,675.00	24,121,675.00
b.	FY 2001-02 County ANB (Budgeted)	1,096	575
c.	County Retirement Mill Value per AN	22.01	41.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	840,036.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	34	N/A
f.	District Debt Service Mill Value Per ANB	24.71	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 05 Carbon
District: 0064 Luther Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	52,643.88	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,091.27	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	980,306.54	N/A
	(e)	District taxable valuation (Tax Year 2001)**	840,036.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	140.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0069 Roberts K-12 Schools

1.	CEI	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement
E1	ROBI	ERTS K-6	75	13,278.36	292,395.00
H1	ROBI	ERTS HS 9-12	57	213,819.00	295,887.00
M1	ROBI	ERTS 7-8	33	66,283.89	171,501.00
2.	* DIR	RECT STATE AID			470,764.42
3.	FY2	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			875,393.70
	* c.	Maximum Budget Limit			1,095,904.91
4.	PRI	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			817,961.40
	* b.	FY 2001-2002 Maximum Budge	t		1,023,941.30
	* c.	FY 2001-2002 ANB			155
	* d.	FY 2001-2002 Adopted General	Fund Budget		835,961.40
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	18,000.00
	•		ris sucmitted on Budg	•	10,000.00
	* f.	FY 2001-2002 Equalization Statu	•	••	Equalized EQ
5.	* f.	•	ıs	•	
5.	* f. SPE	FY 2001-2002 Equalization State	as (FY2002-2003): es" means OPI records indi	cate you are qualified and v	Equalized EQ
5.	* f. SPE NOT fund	FY 2001-2002 Equalization Statu ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yo	as (FY2002-2003): es" means OPI records indi	cate you are qualified and v	Equalized EQ
5.	* f. SPE NOT fund Bloo	FY 2001-2002 Equalization Statu ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Young listed. Block Grant Eligiblity Status"	as (FY2002-2003): es" means OPI records indi	cate you are qualified and v	Equalized EQ vill receive the
5.	* f. SPE NOT fund Block Block	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yoling listed. Block Grant Eligiblity Status?	G (FY2002-2003): es" means OPI records indius = "No" means you have	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes
5.	* f. SPE NOT fund Bloo Bloo	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status ck Grant Eligibility Status? ck Grant Rates	G (FY2002-2003): es" means OPI records indius = "No" means you have	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes 120.94
5.	* f. SPE NOT fund Blood Instr	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Young listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	G (FY2002-2003): es" means OPI records indicus = "No" means you have oer ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes 120.94
5.	* f. SPE NOT fund Blood Instr Rela	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]	G (FY2002-2003): es" means OPI records indicus = "No" means you have oer ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes 120.94 40.31
5.	* f. SPE NOT fund Blood Instr Rela	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Young listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportion	G (FY2002-2003): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs ayments	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes 120.94 40.31 1.286757769
5.	* f. SPE NOT fund Blood Instr Rela Three Spec	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDING (E: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? CK Grant Eligibility Status? CK Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSeshold to Determine Disproportion cial Education Allowable Cost Patents Education Allowable Cost Patents	is (FY2002-2003): es" means OPI records indius = "No" means you have oer ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes 120.94 40.31 1.286757769
5.	* f. SPE NOT fund Blood Instr Rela Thro Spec * a.	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportion cial Education Allowable Cost Patents Instructional Block Grant Entitle	is G (FY2002-2003): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB] titlement [RSBG rate X	cate you are qualified and v NOT yet qualified.	Equalized EQ vill receive the Yes 120.94 40.31 1.286757769 19,955.10
5.	* f. SPE NOT fund Blood Instr Rela Three * a. * b. c. * d.	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [Reseshold to Determine Disproportion cial Education Allowable Cost Pater Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowable	is (FY2002-2003): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB] titlement [RSBG rate X and costs (OPI Certified only cost Payment (District of the cost Payment (District only cost	cate you are qualified and v NOT yet qualified. ANB] it) [5a + 5b + 5c	Equalized EQ vill receive the Yes 120.94 40.31 1.286757769 19,955.10 N/A 1,617.64
5.	* f. SPE NOT fund Blood Instr Rela Three * a. * b. c. * d.	FY 2001-2002 Equalization State CCIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] parted Services Block Grant Rate [RS] eshold to Determine Disproportion cial Education Allowable Cost Para Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle	cs (FY2002-2003): es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB] titlement [RSBG rate X and ate Costs (OPI Certified of Cost Payment (District of Cooperation o	cate you are qualified and v NOT yet qualified. ANB] St) [5a + 5b + 5c	Equalized EQ vill receive the Yes 120.94 40.31 1.286757769 19,955.10 N/A 1,617.64 21,572.74

District: 0069 Roberts K-12 Schools

Dis	trict: 0069 Roberts K-12 Schools			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a 2	X 0.33]		6,585.18
	f(ii) District's Required Match for RSBG [5	-		N/A
	* f(iii) District's RSBG Match to be Paid by D	• •	33]	2,194.88
	* f(iv) Total Required Local Match To Avoid			0.700.06
	[5f(i) + 5f(ii) + 5f(iii)]			8,780.06
	Minimum Special Education Budget To A	void Reversions		
	* g. Minimum Special Education Budget to [5a + 5b + 5f(iv)]			28,735.16
6.	FLEXIBILITY FUNDING (ESTIMATED			,
0.	Note: Statewide appropriation, school count, and		change through Oct	tober enrollment
	count.	<i>G</i>		
	FY2002-2003 Appropriation (estimated)			5,083,000.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	159,404.0	162.0	
	b. Prior Year ANB	154,437	155	
	c. Estimated School Count	863	3	
	d. Estimated Large School Count	217	0	
	FY2002-2003 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide			
	average] + [(20% statewide appropriation	on / statewide prior year ANB	•	2.007.72
	district prior year ANB] f. District K12 Public School Funding			3,086.62
	f. District K12 Public School Funding [(15% statewide appropriation / statewide)]	do cobool count) v district		
	school count	de school count) x district		2,650.46
	g. District Large K12 Public School Fund	in		,
	[(25% statewide appropriation / statewide)	de large school count) x distri	ct	
	large school count]			****
	h. Total Flex Fund Entitlement (estimated))		5,737.08
7.	DEBT SERVICES FUND AND COUNTY	RETIREMENT FUND GT	В	
		Elementary	High School	
	County			
	a. Tax Year 2001 County Taxable Value		24,121,675.00	
	b. FY 2001-02 County ANB (Budgeted)		575	
	c. County Retirement Mill Value per AN	22.01	41.95	
	District			
	d. Tax Year 2001 District Taxable Value		1,204,058.00	
	e. FY 2001-02 District ANB (Budgeted)		49	
	f. District Debt Service Mill Value Per A	NB 11.36	24.57	
	Statewide			
	g. Statewide Mill Value per ANB	19.45	39.67	

District: 0069 Roberts K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	183,353.80	162,247.98
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,063.52	3,561.08
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	3,428,284.20	4,632,705.14
	(e)	District taxable valuation (Tax Year 2001)**	1,204,058.00	1,204,058.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,224.00	3,429.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0070 Boyd Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	BOYD K-8	9	19,244.00	35,146.80
2.	* DIRECT STATE AID			24,312.69
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			49,579.28
	* c. Maximum Budget Limit			63,212.91
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			74,353.65
	* b. FY 2001-2002 Maximum Bud	dget		93,115.04
	* c. FY 2001-2002 ANB			18
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		83,637.95
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	7,556.80
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	Status = "No" means you have	NOT yet qualified.	
				103
	Block Grant Rates Instructional Block Grant Rate [IBO	Claur AND		120.94
	Related Services Block Grant Rate			
	Threshold to Determine Disproport			
	Special Education Allowable Cos			1.200757709
	* a. Instructional Block Grant Ent			1,088.46
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	,	·	
	Prorated Cooperative Cost Paym	• ,	/ -	,
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	362.79
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		359.19
	f(ii) District's Required Match for			
	. ,			N/A
	* f(iii) District's RSBG Match to be l	Paid by District to Cooperat	tive [5e X 0.33]	N/A
	 * f(iii) District's RSBG Match to be I * f(iv) Total Required Local Match I [5f(i) + 5f(ii) + 5f(iii)] 		tive [5e X 0.33]	N/A

County: 05 Carbon
District: 0070 Boyd Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Stat	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	15.4	
b.	Prior Year ANB	154,437	18	

c.Estimated School Count8631d.Estimated Large School Count2170

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

314.91

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district

school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,198.40

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,121,675.00	24,121,675.00
b.	FY 2001-02 County ANB (Budgeted)	1,096	575
c.	County Retirement Mill Value per AN	22.01	41.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	436,058.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	24.23	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 05 Carbon
District: 0070 Boyd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,018.25	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,356.93	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	579,839.47	N/A
	(e)	District taxable valuation (Tax Year 2001)**	436,058.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	144.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0071 Fromberg Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FROMBERG K-6	82	14,048.12	319,627.80
M1	FROMBERG 7-8	30	57,731.13	155,932.50
2.	* DIRECT STATE AID			244,660.78
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			589,096.43
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			443,853.70
	* b. FY 2001-2002 Maximum Bud	dget		555,893.44
	* c. FY 2001-2002 ANB			112
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		516,784.90
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	72,931.20
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDI			Equalized EQ
5.	1	NG (FY2002-2003): "Yes" means OPI records indicated in the second of the		1
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2002-2003): "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6] Related Services Block Grant Rate	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2002-2003): "Yes" means OPI records indicated in the status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB itonate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent	NG (FY2002-2003): "Yes" means OPI records indicated in the status = "No" means you have G] per ANB [RSBG] per ANB itionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant	NG (FY2002-2003): "Yes" means OPI records indicated in the Status = "No" means you have G] per ANB	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 13,545.28 N/A 5,075.80
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2002-2003): "Yes" means OPI records indicated in the Status = "No" means you have "G] per ANB [RSBG] per ANB itionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and a content in the state i	ANB]	will receive the Yes 120.94 40.31 1.286757769 13,545.28 N/A 5,075.80 18,621.08

District: 0071 Fromberg Elem

Dis	trict:	00/1 Fromberg Elem			
	-	uired Local Match			
		District's Required Match for IBG [5a X 0.33]			4,469.94
		District's Required Match for RSBG [5b X 0.33]			N/A
		District's RSBG Match to be Paid by District to Co	operative [5e X 0.	33]	1,489.86
	* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,959.80
	3.41				,
		imum Special Education Budget To Avoid Rever Minimum Special Education Budget to Avoid Rever			
	* g.	[5a + 5b + 5f(iv)]			19,505.08
6.	FLE	EXIBILITY FUNDING (ESTIMATED)			,
0.		: Statewide appropriation, school count, and large school	count are subject to	change through Oct	ober enrollment
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	129.8	
	b.	Prior Year ANB	154,437	112	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY2	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			2,392.85
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large schol count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DEI	BT SERVICES FUND AND COUNTY RETIREM			ŕ
. •	222		Elementary	High School	
	Cou	nty	·	3	
	a.	Tax Year 2001 County Taxable Value	24,121,675.00	24,121,675.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,096	575	
	c.	County Retirement Mill Value per AN	22.01	41.95	
	Dist	rict			
	d.	Tax Year 2001 District Taxable Value	1,102,330.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	9.84	N/A	
	Stat	ewide			

39.67

19.45

Statewide Mill Value per ANB

District: 0071 Fromberg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	185,141.38	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	8,164.32	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	3,462,105.09	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,102,330.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,360.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon

District: 0072 Fromberg H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per A	
* Bı	ndget Unit	ANB	Entitlement	Entitlen	nent
H1	FROMBERG HS 9-12	63	213,819.00	326,	938.50
2.	* DIRECT STATE AID			241,	718.60
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)		100%
	* b. BASE Budget			448,	800.18
	* c. Maximum Budget Limit			564,	980.41
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			575,	907.11
	* b. FY 2001-2002 Maximum Budg	get		720,	796.84
	* c. FY 2001-2002 ANB				95
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		575,	907.11
	* e. FY 2001-2002 Over-BASE Lev	,	get		0.00
	* f. FY 2001-2002 Equalization Sta	atus		Equalized	EQ
	funding listed. Block Grant Eligibility St Block Grant Eligibility Status?	•			Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB			120.94
	Related Services Block Grant Rate [I	RSBG] per ANB			40.31
	Threshold to Determine Disproportion	onate Costs		1.2867	57769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		7,0	619.22
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproporti	,	· *		222.47
	* d. Total Special Education Allows	• `	, -	10,	841.69
	Prorated Cooperative Cost Payme	,	- · ·		
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	2,	539.53
	Required Local Match				
	* f(i). District's Required Match for II	-		2,	514.34
	f(ii) District's Required Match for R				N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]		838.04
	* f(iv) Total Required Local Match To	Avoid Reversions		2	252 20
Mont	$\left[5f(i)+5f(ii)+5f(iii) ight]$ and Automated Education Financial and Information I	Reporting System		3,.	352.38

District: 0072 Fromberg H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 10,971.60

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
a. 5 Year Average ANB	159,404.0	80.0	

a.	5 Year Average ANB	159,404.0	80.0
b.	Prior Year ANB	154,437	95
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,645.75

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,529.24

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,121,675.00	24,121,675.00
b.	FY 2001-02 County ANB (Budgeted)	1,096	575
c.	County Retirement Mill Value per AN	22.01	41.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	2,244,407.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	95
f.	District Debt Service Mill Value Per ANB	N/A	23.63
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0072 Fromberg H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB	N/A	244,627.41
	(c)	Entitlement 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,189.29
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	7,035,758.60
	(e)	District taxable valuation (Tax Year 2001)**	N/A	2,244,407.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,791.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 05 Carbon
District: 0073 Edgar Elem

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	EDGAR K-8	20	19,244.00	78,082.00
2.	* DIRECT STATE AID		•	
3.	FY2003 BUDGET LIMITS			- 9
٥.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			ŕ
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			70,238.09
	* b. FY 2001-2002 Maximum Buo			87,960.98
	* c. FY 2001-2002 ANB			17
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		104,102.38
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	33,864.29
	* f. FY 2001-2002 Equalization S	tatus Di	sequalized ANB under 30	0% 1st year DU1
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor		,	
	* d. Total Special Education Allow	• ,	/ -	2,418.80
	Prorated Cooperative Cost Paym	` 1	• /	226.22
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	806.20
	Required Local Match			
	* f(i). District's Required Match for			798.20
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	266.05
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			1,064.25

County: 05 Carbon District: 0073 Edgar Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 3,483.05 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2002-2003 Appropriation (estimated)			5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	22.6	
b.	Prior Year ANB	154,437	17	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

400.17

0

217

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]

Estimated Large School Count

883.49

District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated) 1,283.66

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,121,675.00	24,121,675.00
b.	FY 2001-02 County ANB (Budgeted)	1,096	575
c.	County Retirement Mill Value per AN	22.01	41.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	2,025,895.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	119.17	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 05 Carbon
District: 0073 Edgar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	29,666.05	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,045.64	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	550,046.37	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,025,895.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



Revision #1

County: 05 Carbon

District: 0076 Belfry K-12 Schools

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BELFRY K-6	47	13,855.68	183,365.80
H1	BELFRY HS 9-12	56	213,819.00	290,710.00
M1	BELFRY 7-8	18	59,869.32	93,613.50
2.	* DIRECT STATE AID			382,289.28
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 20-9	-306(8)]	81%
	* b. BASE Budget			707,081.78
	* c. Maximum Budget Limit			886,261.86
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:		
	* a. FY 2001-2002 BASE Budget			736,771.85
	* b. FY 2001-2002 Maximum Budge	et		922,156.45
	* c. FY 2001-2002 ANB			124
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		896,329.87
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budget		54,374.37
	* f. FY 2001-2002 Equalization Sta	itus	Eq	qualized EQ
5.	* f. FY 2001-2002 Equalization Sta SPECIAL EDUCATION FUNDING		Eq	qualized EQ
5.	_	G (FY2002-2003): "Yes" means OPI records indica	ate you are qualified and will re	
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	G (FY2002-2003): "Yes" means OPI records indica Status = "No" means you have N	ate you are qualified and will re	ceive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	G (FY2002-2003): "Yes" means OPI records indica Status = "No" means you have N	ate you are qualified and will re	ceive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	G (FY2002-2003): "Yes" means OPI records indica Status = "No" means you have N	ate you are qualified and will re	ceive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	G (FY2002-2003): "Yes" means OPI records indica Status = "No" means you have N	ate you are qualified and will re	Yes 120.94
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]	G (FY2002-2003): "Yes" means OPI records indica Status = "No" means you have N	ate you are qualified and will re	Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I	G (FY2002-2003): "Yes" means OPI records indicated and the status = "No" means you have Not be status = "No" means you have No" mea	ate you are qualified and will re	Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproport	G (FY2002-2003): "Yes" means OPI records indications in the second status = "No" means you have Not be a second s	ate you are qualified and will re	Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproport Special Education Allowable Cost P	G (FY2002-2003): "Yes" means OPI records indication of the status = "No" means you have Not be status = "No" means you have No	ate you are qualified and will re	Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproport Special Education Allowable Cost F * a. Instructional Block Grant Entit	G (FY2002-2003): "Yes" means OPI records indication of the second of th	ate you are qualified and will re NOT yet qualified.	Yes 120.94 40.31 1.286757769 14,633.74 N/A
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproport Special Education Allowable Cost P * a. Instructional Block Grant Entit * b. Related Services Block Grant E	G (FY2002-2003): "Yes" means OPI records indications are also as a second status of the seco	ate you are qualified and will re	Yes 120.94 40.31 1.286757769 14,633.74 N/A 326.36
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproport Special Education Allowable Cost P * a. Instructional Block Grant Entit * b. Related Services Block Grant E	"Yes" means OPI records indica Status = "No" means you have No mea	ate you are qualified and will re NOT yet qualified. B] [5a + 5b + 5c	Yes 120.94 40.31 1.286757769 14,633.74 N/A 326.36 14,960.10

District: 0076 Belfry K-12 Schools

* f(i). District's Required Match for IBG [5a X 0.33]	4,829.13
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,609.58
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	6,438.71

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

21,072.45

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	128.8
b.	Prior Year AN	154,437	124
c.	Estimated School Count	863	3
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,459.09

......

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

2,650.46

g. District Large K12 Public School Funding

Total Flex Fund Entitlement (estimated)

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 5,109.55

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School		
Cou	County				
a.	Tax Year 2001 County Taxable Value	24,121,675.00	24,121,675.00		
b.	FY 2001-02 County ANB (Budgeted)	1,096	575		
c.	County Retirement Mill Value per AN	22.01	41.95		
Dist	District				
d.	Tax Year 2001 District Taxable Value	1,358,890.00	1,358,890.00		
e.	FY 2001-02 District ANB (Budgeted)	68	56		
f.	District Debt Service Mill Value Per ANB	19.98	24.27		
State	Statewide				
g.	Statewide Mill Value per ANB	19.45	39.67		

District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	160.016.576.50	104 246 000 22
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	162,816,576.53 17.91	104,346,999.23

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 17.91	High School
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	140,616.82	174,808.07
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,182.54	3,444.45
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,593,356.54	4,980,375.41
	(e)	District taxable valuation (Tax Year 2001)**	1,358,890.00	1,358,890.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,234.00	3,621.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.